

CHASE *for* BUSINESS

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BUS COMPLETE CHK (...7630)

HOMEOWNERS ASSOCIATION OF

\$35,175.34Available balance

\$0.00

Available credit

\$35,175.34

Available plus credit

\$35,175.34

Present balance

Uncollected funds

Total \$0.00

Account activity

SHOWING

All transactions



Date	Description	Type	Amount	Balance
Jan 14, 2022	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:220113 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:061000100350738 EED:220114 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 0140350738TC	ACH debit	-\$23.60	\$35,175.34
Jan 10, 2022	DEPOSIT	Other	\$440.00	\$35,198.94
Jan 6, 2022	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:220106 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000020903560 EED:220106 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 0060903560TC	ACH debit	-\$61.21	\$34,758.94
Dec 30, 2021	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:211230 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000028371508 EED:211230 IND ID: IND NAME:HOA OF TRN: 3648371508TC	ACH debit	-\$3,800.00	\$34,820.15
Dec 22, 2021	CHECK # 109	Check	-\$71.75	\$38,620.15
Dec 16, 2021	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:211216 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000025741977 EED:211216 IND ID: IND NAME:HOA OF TRN: 3505741977TC	ACH debit	-\$600.00	\$38,691.90
Dec 14, 2021	Zelle payment to Mark Doyon JPM898683317	Zelle debit	-\$100.00	\$39,291.90

Date	Description	Type	Amount	Balance
Dec 14, 2021	Zelle payment to Deborah Saddlemire JPM898682035	Zelle debit	-\$42.00	\$39,391.90
Dec 10, 2021	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:211209 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:061000101252302 EED:211210 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 3441252302TC	ACH debit	-\$45.54	\$39,433.90
Dec 8, 2021	DEPOSIT	Other	\$1,570.00	\$39,479.44
Dec 6, 2021	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:211206 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000028035580 EED:211206 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 3408035580TC	ACH debit	-\$91.25	\$37,909.44
Nov 22, 2021	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:211121 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000020881312 EED:211122 IND ID: IND NAME:HOA OF TRN: 3260881312TC	ACH debit	-\$600.00	\$38,000.69
Nov 22, 2021	Zelle payment to Mark Doyon JPM851783452	Zelle debit	-\$100.00	\$38,600.69
Nov 22, 2021	Zelle payment to Deborah Saddlemire JPM851782484	Zelle debit	-\$42.00	\$38,700.69
Nov 16, 2021	CHECK # 110	Check	-\$1,160.00	\$38,742.69
Nov 15, 2021	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:211111 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:061000107635989 EED:211115 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 3197635989TC	ACH debit	-\$63.58	\$39,902.69
Nov 12, 2021	DEPOSIT	Other	\$682.69	\$39,966.27
Nov 4, 2021	CHECK # 107	Check	-\$131.58	\$39,283.58
Nov 3, 2021	ORIG CO NAME:PASCOBCCUTENT ORIG ID:9232938001 DESC DATE:211103 CO ENTRY DESCR:UTILITYPMTSEC:PPD TRACE#:021000026485206 EED:211103 IND ID: IND NAME:HUNTERS LAKE HOMEOWNER TRN: 3076485206TC	ACH debit	-\$31.97	\$39,415.16
Oct 29, 2021	CHECK # 262	Check	-\$1,250.00	\$39,447.13
Oct 29, 2021	ORIG CO NAME:1ST CHOICE LANDS ORIG ID:9215986202 DESC DATE:211029 CO ENTRY DESCR:SALE SEC:WEB TRACE#:021000029223317 EED:211029 IND ID: IND NAME:HOA OF TRN: 3029223317TC	ACH debit	-\$250.00	\$40,697.13
Oct 18, 2021	REMOTE ONLINE DEPOSIT # 1	Deposit	\$200.00	\$40,947.13
Oct 8, 2021	ORIG CO NAME:WREC ORIG ID:1590545223 DESC DATE:211007 CO ENTRY DESCR:ELECTRIC SEC:CCD TRACE#:061000106393633 EED:211008 IND ID:0001469951 IND NAME:Raymond Goldbach TRN: 2816393633TC	ACH debit	-\$73.92	\$40,747.13